

4CALL DESIGNS LIMITED

**Company Registration Number:
09011498 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 25th April 2014

End date: 30th April 2015

SUBMITTED

4CALL DESIGNS LIMITED

Company Information for the Period Ended 30th April 2015

Director:	T Eastgate
Registered office:	6 St. Johns Road Smalley Ilkeston Derbyshire DE7 6EG
Company Registration Number:	09011498 (England and Wales)

4CALL DESIGNS LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets:	2	225	-
Total fixed assets:		<u>225</u>	<u>-</u>
Current assets			
Debtors:		1,148	-
Cash at bank and in hand:		13,636	-
Total current assets:		<u>14,784</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	3	9,754	-
Net current assets (liabilities):		<u>5,030</u>	<u>-</u>
Total assets less current liabilities:		<u>5,255</u>	<u>-</u>
Total net assets (liabilities):		<u><u>5,255</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

4CALL DESIGNS LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	4	1	-
Profit and Loss account:		5,254	0
Total shareholders funds:		<u>5,255</u>	<u>-</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: T Eastgate

Status: Director

The notes form part of these financial statements

4CALL DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office equipment 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
Additions:	300
At 30th April 2015:	300
Depreciation	
Charge for year:	75
At 30th April 2015:	75
Net book value	
At 30th April 2015:	225

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Creditors: amounts falling due within one year

	2015	
	£	£
Taxation and social security:	7,652	-
Accruals and deferred income:	763	-
Other creditors:	1,339	-
Total:	9,754	-

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

